LATINOS TRADING

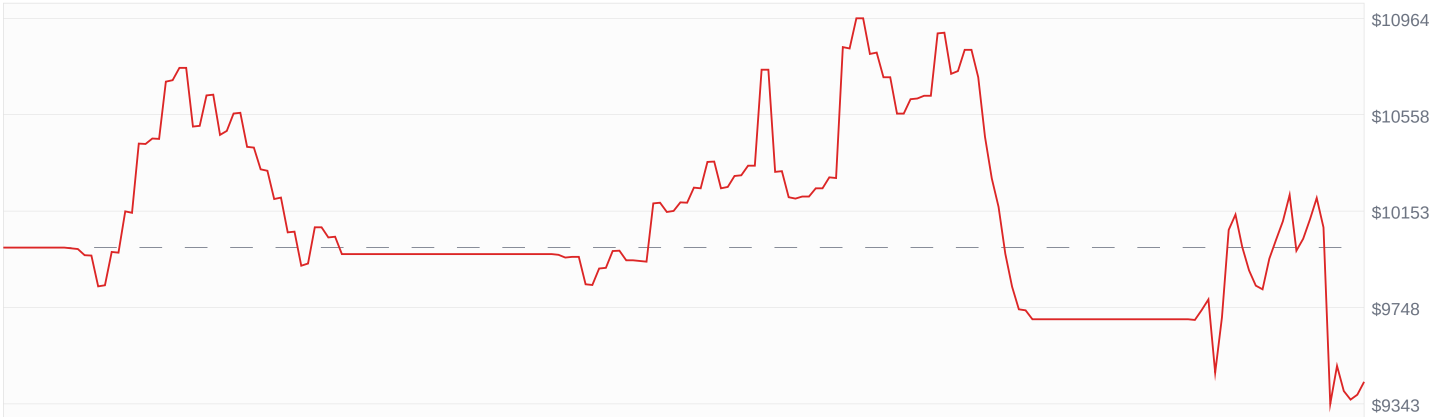
BACKTEST REPORT

Backtest #28799 · RDN · EVO_GG1RSISNIP_v886

ROI	Sharpe	Win Rate	Max Drawdown
-5.67%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v886 strategy on RDN shows severe underperformance with a -5.67% ROI and a 0% win rate across only three trades. The negative Sharpe ratio of -0.32 confirms poor risk-adjusted returns, while the 14.78% max drawdown indicates significant volatility relative to gains. Statistical confidence is negligible due to the tiny sample size, rendering the results unreliable for any serious investment decision. This suggests the signal logic is fundamentally flawed or poorly calibrated for current market conditions. Immediate parameter optimization or strategy abandonment is required before further deployment.

ADDITIONAL METRICS

CAGR	**-5.67%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9435.95**